

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
February 2021 Service Month\March 2021 Payment Month

Combined Allocations											
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$8,016,637	\$2,434,813.34	\$2,009,661	\$735,818	\$681,988	\$755,888	\$2,173,694	\$0.00	\$6,618,168	\$1,398,469	110.84%
Alexander	\$1,005,544	\$283,891	\$280,978	\$71,175	\$121,550	\$64,193	\$256,918	\$0.00	\$821,787	\$183,757	100.88%
Alleghany	\$305,898	\$84,147	\$77,524	\$23,538	\$23,350	\$22,999	\$69,887	\$0.00	\$231,558	\$74,340	98.25%
Anson	\$1,181,087	\$479,404	\$410,324	\$131,553	\$131,049	\$115,311	\$377,913	\$0.00	\$1,267,641	(\$86,554)	136.62%
Ashe	\$1,059,655	\$293,373	\$216,174	\$55,644	\$89,400	\$89,923	\$234,967	\$0.00	\$744,514	\$315,141	95.72%
Avery	\$399,852	\$145,172	\$100,096	\$29,421	\$31,365	\$35,791	\$96,577	\$0.00	\$341,845	\$58,007	112.35%
Beaufort	\$3,387,855	\$1,028,949	\$907,867	\$305,512	\$306,656	\$279,504	\$891,672	\$0.00	\$2,828,488	\$559,367	108.24%
Bertie	\$657,532	\$242,210	\$183,198	\$52,483	\$59,692	\$54,092	\$166,267	\$0.00	\$591,675	\$65,857	114.66%
Bladen	\$937,688	\$396,783	\$395,149	\$120,620	\$119,023	\$112,613	\$352,256	\$0.00	\$1,144,188	(\$206,500)	158.05%
Brunswick	\$4,558,933	\$1,222,967	\$1,099,158	\$385,705	\$365,709	\$364,937	\$1,116,351	\$0.00	\$3,438,476	\$1,120,457	99.44%
Buncombe	\$9,881,002	\$3,141,165	\$2,131,564	\$771,827	\$804,543	\$809,811	\$2,386,181	\$0.00	\$7,658,909	\$2,222,093	102.10%
Burke	\$2,929,066	\$847,235	\$857,727	\$257,964	\$284,773	\$273,466	\$816,203	\$0.00	\$2,521,166	\$407,900	114.08%
Cabarrus	\$5,895,811	\$2,012,410	\$1,328,964	\$412,724	\$430,123	\$437,946	\$1,280,794	\$0.00	\$4,622,167	\$1,273,644	100.68%
Caldwell	\$3,097,571	\$896,140	\$845,457	\$257,381	\$248,985	\$250,354	\$756,720	\$0.00	\$2,498,317	\$599,254	104.90%
Camden	\$86,775	\$28,490	\$19,426	\$5,966	\$6,158	\$5,450	\$17,574	\$0.00	\$65,490	\$21,285	94.31%
Carteret	\$1,455,014	\$402,837	\$370,352	\$119,481	\$126,971	\$111,306	\$357,758	\$0.00	\$1,130,947	\$324,067	100.68%
Caswell	\$516,164	\$137,677	\$145,706	\$43,430	\$44,482	\$40,072	\$127,984	\$0.00	\$411,367	\$104,797	102.99%
Catawba	\$6,013,994	\$2,147,870	\$1,576,121	\$491,769	\$503,955	\$485,565	\$1,481,289	\$0.00	\$5,205,280	\$808,715	110.77%
Chatham	\$2,440,035	\$672,688	\$624,194	\$187,320	\$200,558	\$196,452	\$584,330	\$0.00	\$1,881,212	\$558,823	101.25%
Cherokee	\$1,326,041	\$256,955	\$238,179	\$77,788	\$90,862	\$84,632	\$253,282	\$0.00	\$748,416	\$577,625	75.59%
Chowan	\$418,191	\$148,847	\$84,256	\$25,607	\$23,356	\$17,062	\$66,025	\$0.00	\$299,128	\$119,062	83.77%
Clay	\$615,191	\$139,355	\$114,722	\$34,499	\$37,010	\$34,735	\$106,244	\$0.00	\$360,321	\$254,869	75.51%
Cleveland	\$3,089,460	\$979,074	\$724,843	\$243,765	\$231,008	\$227,736	\$702,509	\$0.00	\$2,406,426	\$683,034	100.01%
Columbus	\$2,246,913	\$600,285	\$493,044	\$132,770	\$209,006	\$151,127	\$492,903	\$0.00	\$1,586,232	\$660,681	90.77%
Craven	\$4,376,191	\$1,394,760	\$1,081,229	\$345,882	\$330,425	\$321,857	\$998,164	\$0.00	\$3,474,153	\$902,038	101.45%
Cumberland	\$19,803,395	\$5,681,228	\$4,616,851	\$1,505,886	\$1,487,745	\$1,462,639	\$4,456,270	\$0.00	\$14,754,349	\$5,049,046	96.66%
Currituck	\$317,949	\$61,730	\$64,658	\$25,778	\$21,242	\$17,983	\$65,003	\$0.00	\$191,391	\$126,558	77.16%
Dare	\$750,130	\$136,797	\$124,953	\$49,005	\$56,755	\$56,076	\$161,836	\$0.00	\$423,586	\$326,543	78.89%
Davidson	\$5,474,108	\$1,358,519	\$1,393,172	\$445,693	\$409,618	\$414,392	\$1,269,703	\$0.00	\$4,021,394	\$1,452,715	96.17%
Davie	\$1,348,521	\$430,742	\$354,614	\$114,307	\$107,989	\$105,404	\$327,699	\$0.00	\$1,113,055	\$235,466	105.99%
Duplin	\$2,414,959	\$892,763	\$766,589	\$231,966	\$207,206	\$230,981	\$670,153	\$0.00	\$2,329,505	\$85,455	125.16%
Durham	\$19,547,695	\$5,562,232	\$4,459,688	\$1,386,409	\$1,457,126	\$1,396,728	\$4,240,263	\$0.00	\$14,262,183	\$5,285,512	94.40%
Edgecombe	\$2,507,924	\$553,145	\$612,720	\$167,571	\$262,004	\$173,705	\$603,280	\$0.00	\$1,769,145	\$738,779	91.32%
Forsyth	\$14,864,349	\$4,627,915	\$3,532,923	\$1,125,917	\$1,095,533	\$1,091,264	\$3,312,714	\$0.00	\$11,473,552	\$3,390,796	99.21%
Franklin	\$2,995,535	\$665,925	\$831,138	\$283,746	\$271,260	\$274,105	\$829,111	\$0.00	\$2,326,174	\$669,361	105.11%
Gaston	\$8,465,304	\$2,368,125	\$2,203,983	\$715,389	\$677,577	\$722,657	\$2,115,623	\$0.00	\$6,687,731	\$1,777,573	104.61%
Gates	\$158,250	\$62,351	\$42,285	\$12,997	\$12,237	\$10,606	\$35,840	\$0.00	\$140,476	\$17,775	108.87%

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Graham	\$348,613	\$82,114	\$68,054	\$18,956	\$351	\$34,856	\$54,163	\$0.00	\$204,331	\$144,282	88.61%
Granville	\$1,802,119	\$546,324	\$505,460	\$159,080	\$169,955	\$179,287	\$508,322	\$0.00	\$1,560,106	\$242,012	116.42%
Greene	\$843,306	\$206,626	\$203,071	\$63,028	\$69,275	\$69,779	\$202,082	\$0.00	\$611,779	\$231,527	97.37%
Guilford	\$29,038,768	\$9,279,640	\$6,222,862	\$2,129,416	\$2,295,522	\$2,208,070	\$6,633,008	\$0.00	\$22,135,510	\$6,903,259	99.04%
Halifax	\$2,053,947	\$589,181	\$464,738	\$159,383	\$135,732	\$154,326	\$449,441	\$0.00	\$1,503,360	\$550,586	95.73%
Harnett	\$5,012,995	\$969,411	\$889,678	\$283,034	\$303,573	\$299,565	\$886,171	\$0.00	\$2,745,260	\$2,267,734	72.69%
Haywood	\$3,157,040	\$852,340	\$647,911	\$209,720	\$219,970	\$195,946	\$625,636	\$0.00	\$2,125,887	\$1,031,154	85.96%
Henderson	\$2,809,254	\$843,136	\$627,652	\$216,700	\$211,818	\$212,332	\$640,850	\$0.00	\$2,111,638	\$697,615	97.84%
Hertford	\$1,255,651	\$327,814	\$303,746	\$100,443	\$94,019	\$92,232	\$286,694	\$0.00	\$918,253	\$337,398	95.17%
Hoke	\$2,218,680	\$660,676	\$513,002	\$157,236	\$152,356	\$141,243	\$450,835	\$0.00	\$1,624,513	\$594,166	92.32%
Hyde	\$45,589	\$3,906	\$10,337	\$2,195	\$1,853	\$1,853	\$5,901	\$0.00	\$20,144	\$25,445	56.38%
Iredell	\$6,059,459	\$1,718,411	\$1,229,806	\$412,680	\$402,509	\$405,909	\$1,221,098	\$0.00	\$4,169,316	\$1,890,143	88.90%
Jackson	\$2,068,484	\$248,766	\$307,567	\$127,681	\$108,700	\$116,711	\$353,092	\$0.00	\$909,425	\$1,159,059	60.89%
Johnston	\$7,931,344	\$2,406,403	\$1,921,416	\$611,593	\$606,925	\$594,831	\$1,813,349	\$0.00	\$6,141,167	\$1,790,176	99.93%
Jones	\$494,572	\$119,129	\$154,133	\$50,718	\$47,480	\$47,852	\$146,050	\$0.00	\$419,312	\$75,260	113.81%
Lee	\$2,391,118	\$805,118	\$569,009	\$186,662	\$161,185	\$192,680	\$540,527	\$0.00	\$1,914,654	\$476,464	104.25%
Lenoir	\$2,097,491	\$742,288	\$608,749	\$184,568	\$176,230	\$168,196	\$528,994	\$0.00	\$1,880,031	\$217,460	113.69%
Lincoln	\$2,311,893	\$587,438	\$606,673	\$195,536	\$215,742	\$207,042	\$618,320	\$0.00	\$1,812,431	\$499,463	105.26%
Macon	\$1,445,744	\$295,544	\$324,476	\$109,065	\$107,384	\$108,864	\$325,313	\$0.00	\$945,333	\$500,412	87.98%
Madison	\$417,131	\$108,097	\$84,321	\$24,316	\$31,086	\$26,581	\$81,983	\$0.00	\$274,401	\$142,729	84.90%
Martin	\$1,140,667	\$298,102	\$260,352	\$74,696	\$80,531	\$89,516	\$244,743	\$0.00	\$803,197	\$337,470	93.96%
McDowell	\$1,547,121	\$436,238	\$341,724	\$103,443	\$122,137	\$125,842	\$351,422	\$0.00	\$1,129,384	\$417,737	97.40%
Mecklenburg	\$55,837,934	\$15,465,508	\$11,146,699	\$4,238,723	\$4,357,716	\$4,272,692	\$12,869,131	\$0.00	\$39,481,337	\$16,356,597	93.66%
Mitchell	\$515,439	\$163,299	\$117,946	\$40,262	\$41,316	\$39,484	\$121,062	\$0.00	\$402,307	\$113,132	101.03%
Montgomery	\$699,936	\$166,948	\$123,988	\$46,950	\$50,638	\$55,052	\$152,640	\$0.00	\$443,576	\$256,360	86.97%
Moore	\$2,871,258	\$833,722	\$619,471	\$214,599	\$221,463	\$211,732	\$647,794	\$0.00	\$2,100,987	\$770,271	95.30%
Nash	\$2,951,246	\$999,803	\$687,860	\$212,998	\$215,141	\$213,789	\$641,928	\$0.00	\$2,329,591	\$621,655	100.67%
New Hanover	\$8,727,300	\$2,800,506	\$2,105,251	\$662,159	\$688,541	\$612,294	\$1,962,994	\$0.00	\$6,868,751	\$1,858,550	99.75%
Northampton	\$837,071	\$285,478	\$241,120	\$76,690	\$76,003	\$78,260	\$230,953	\$0.00	\$757,551	\$79,520	118.55%
Onslow	\$7,644,550	\$2,309,855	\$1,710,687	\$516,457	\$567,619	\$513,814	\$1,597,890	\$0.00	\$5,618,432	\$2,026,119	93.66%
Orange	\$5,846,074	\$1,481,503	\$1,254,482	\$408,269	\$440,012	\$436,763	\$1,285,044	\$0.00	\$4,021,029	\$1,825,045	91.19%
Pamlico	\$528,017	\$117,019	\$123,834	\$42,383	\$35,993	\$35,097	\$113,473	\$0.00	\$354,326	\$173,691	87.05%
Pasquotank	\$1,653,901	\$476,705	\$351,883	\$121,797	\$123,385	\$112,497	\$357,679	\$0.00	\$1,186,267	\$467,633	92.13%
Pender	\$2,054,980	\$581,827	\$576,546	\$210,510	\$198,382	\$204,777	\$613,669	\$0.00	\$1,772,042	\$282,938	116.13%
Perquimans	\$317,260	\$81,821	\$64,194	\$22,260	\$24,260	\$18,074	\$64,594	\$0.00	\$210,609	\$106,652	83.47%
Person	\$1,722,584	\$371,171	\$427,973	\$139,438	\$125,770	\$133,249	\$398,457	\$0.00	\$1,197,602	\$524,982	92.73%

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Pitt	\$10,229,946	\$2,902,369	\$2,345,504	\$765,237	\$801,706	\$776,694	\$2,343,637	\$0.00	\$7,591,510	\$2,638,436	96.99%
Polk	\$213,806	\$0	\$63,701	\$16,081	\$18,175	\$17,630	\$51,886	\$0.00	\$115,587	\$98,219	78.80%
Randolph	\$5,291,735	\$1,559,813	\$1,312,332	\$431,447	\$427,201	\$423,129	\$1,281,777	\$0.00	\$4,153,922	\$1,137,813	102.49%
Richmond	\$2,063,727	\$703,451	\$579,763	\$183,858	\$198,897	\$183,299	\$566,054	\$0.00	\$1,849,268	\$214,459	116.25%
Robeson	\$8,222,267	\$2,555,717	\$1,985,367	\$641,173	\$655,424	\$622,933	\$1,919,530	\$0.00	\$6,460,614	\$1,761,654	101.30%
Rockingham	\$3,105,248	\$832,653	\$805,864	\$317,275	\$329,415	\$316,951	\$963,641	\$0.00	\$2,602,158	\$503,090	114.42%
Rowan	\$5,391,756	\$1,384,235	\$1,419,907	\$435,531	\$459,125	\$382,575	\$1,277,231	\$0.00	\$4,081,373	\$1,310,383	96.98%
Rutherford	\$2,885,075	\$773,851	\$630,828	\$200,412	\$230,290	\$215,254	\$645,956	\$0.00	\$2,050,635	\$834,440	93.46%
Sampson	\$2,720,953	\$679,800	\$630,585	\$212,436	\$223,495	\$215,884	\$651,815	\$0.00	\$1,962,200	\$758,752	95.92%
Scotland	\$2,236,646	\$559,450	\$514,642	\$177,237	\$177,289	\$178,207	\$532,733	\$0.00	\$1,606,825	\$629,821	95.74%
Stanly	\$2,207,646	\$696,341	\$543,700	\$180,129	\$183,671	\$177,100	\$540,900	\$0.00	\$1,780,941	\$426,705	104.74%
Stokes	\$1,153,228	\$236,669	\$290,162	\$79,408	\$95,750	\$84,319	\$259,477	\$0.00	\$786,308	\$366,920	90.12%
Surry	\$2,776,466	\$908,578	\$710,493	\$234,482	\$224,897	\$219,351	\$678,730	\$0.00	\$2,297,801	\$478,666	106.46%
Swain	\$731,445	\$209,592	\$164,782	\$54,071	\$52,443	\$60,936	\$167,450	\$0.00	\$541,824	\$189,621	99.07%
Transylvania	\$1,298,592	\$387,840	\$362,360	\$126,259	\$119,672	\$114,724	\$360,655	\$0.00	\$1,110,855	\$187,736	112.05%
Tyrrell	\$76,928	\$22,917	\$16,752	\$6,196	\$5,842	\$5,244	\$17,282	\$0.00	\$56,951	\$19,977	94.48%
Union	\$5,107,031	\$1,608,132	\$1,218,170	\$379,375	\$357,028	\$344,342	\$1,080,745	\$0.00	\$3,907,047	\$1,199,984	96.73%
Vance	\$3,324,776	\$1,166,721	\$846,682	\$237,529	\$267,628	\$271,338	\$776,495	\$0.00	\$2,789,898	\$534,877	108.40%
Wake	\$48,836,166	\$15,850,170	\$12,143,736	\$4,363,653	\$4,155,510	\$4,018,729	\$12,537,892	\$0.00	\$40,531,798	\$8,304,368	107.68%
Warren	\$707,800	\$124,921	\$187,730	\$54,137	\$62,589	\$63,780	\$180,506	\$0.00	\$493,157	\$214,643	96.71%
Washington	\$817,475	\$260,592	\$222,118	\$68,925	\$71,243	\$56,304	\$196,472	\$0.00	\$679,182	\$138,293	103.75%
Watauga	\$584,369	\$171,913	\$127,089	\$42,460	\$48,209	\$52,528	\$143,197	\$0.00	\$442,199	\$142,170	102.64%
Wayne	\$5,407,617	\$1,563,490	\$1,210,454	\$376,355	\$393,156	\$388,269	\$1,157,780	\$0.00	\$3,931,724	\$1,475,893	94.25%
Wilkes	\$1,836,936	\$422,128	\$446,769	\$154,334	\$151,001	\$136,350	\$441,685	\$0.00	\$1,310,582	\$526,354	93.61%
Wilson	\$4,893,880	\$1,654,615	\$1,205,192	\$295,749	\$579,984	\$341,484	\$1,217,217	\$0.00	\$4,077,024	\$816,856	104.24%
Yadkin	\$437,261	\$90,464	\$141,205	\$43,145	\$48,353	\$49,247	\$140,745	\$0.00	\$372,414	\$64,848	118.96%
Yancey	\$233,177	\$44,273	\$59,030	\$22,660	\$28,353	\$22,239	\$73,252	\$0.00	\$176,555	\$56,622	104.33%
Out of State	\$0	\$48,826	\$21,908	\$828	\$2,105	(\$301)	\$2,632	\$0.00	\$73,366	(\$73,366)	
State Total	\$436,036,710.00	\$128,500,356.96	\$101,942,982.68	\$34,018,331.89	\$34,817,311.87	\$33,648,988.71	\$102,482,000.47	\$0.00	\$332,927,972.11	\$103,108,737.89	99.50%

Allocations as of 1/1/2021

NCFAST	\$ 32,366,479.00
Outside of NCFAST	\$ -
Differential (School Age)	\$ 1,521,333.00
Overpayment Recoupment	\$ (86,471.07)

